

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
For the Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Date Filed (f) or Converted (c): 01/30/2019 (f)
§341(a) Meeting Date: 02/27/2019
Claims Bar Date: 05/14/2019

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash checking account at Comerica Bank. Account currently is controlled by Court appointed Receiver. Debtor does not have access to bank account(s). Balance in account is unknown. Checking account	Unknown	\$0.00		\$0.00	FA
2	Security Deposit with Landlord.	\$3,250.00	\$0.00		\$0.00	FA
3	Accounts receivable 11a. 90 days old or less: face amount 500,000.00 - doubtful or uncollectible accounts 0.00=\$500,000.00	\$500,000.00	\$15,000.00		\$9,119.12	\$5,880.88
4	Accounts receivable 11b. Over 90 days old: face amount 600,000.00 - doubtful or uncollectible accounts600,000.00 = Unknown	Unknown	\$0.00		\$0.00	FA
5	See Attachment-Itemized Inventory prepared by Warehouse Manager. Inventory may not include equipment in storage facilities in Saginaw and Battle Creek, MI, or equipment in patient's possession. 2018 Unknown N/A	\$62,756.74	\$0.00	OA	\$0.00	FA
6	Office Furniture and related property. Estimated value Unknown N/A	\$3,000.00	\$0.00	OA	\$0.00	FA
7	Office equipment, computers, communication devices and related items. Estimated value Unknown N/A	\$7,500.00	\$0.00	OA	\$0.00	FA
8	2010 Chevrolet Express Van Other Information: 2010 Chevrolet Express Van (VIN 1GCZxxx8115) No secured interest on record	\$3,000.00	\$500.00		\$1,206.32	FA
9	2013 Ram Van Cargo Other Information: 2013 Ram Van Cargo sta-wagon (VIN 2C4Jxxx6399)	\$3,000.00	\$500.00		\$418.50	FA
10	2013 Chevrolet Express Van Other Information: 2013 Chevrolet Express Van (VIN 1GCSxxx5559) Jointly owned by Motor City Hosp & Surgical Supply and Kevin Druzinski)	\$3,500.00	\$500.00		\$1,206.32	FA
11	2016 GMC Savana Van Other Information: 2016 GMC Savana Van (VIN 1GTWxxx7456)	\$10,000.00	\$500.00		\$2,412.59	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 1999 Dodge Caravan Other Information: 1999 Dodge Caravan Sta-wagon (VIN 1B4Gxxxx3380) (no secured interest on record)	\$1,700.00	\$400.00		\$0.00	FA
13 2015 Jeep Sta-wagon Other Information: 2015 Jeep Sta-wagon (VIN 1C4Nxxxx1697) Owned by Motor City Hospital and Surgical Supply and Kevin Edward Druzinski	\$5,000.00	\$700.00		\$0.00	FA
14 2015 Chevrolet Express Van Other Information: 2015 Chevrolet Express Van (VIN 1GCWxxx1202)	\$9,000.00	\$700.00		\$1,206.32	FA
15 2016 GMC Savana van Other Information: 2016 GMC Savana van (VIN 1GTWxxxx3050)	\$9,000.00	\$700.00		\$0.00	FA
16 2018 Buick Encore station wagon Other Information: 2018 Buick Encore station wagon (VIN KL4Cxxxx2777) Jointly owned by Motor City Hospital and Surgical Supply and Kevin Edward Druzinski	\$19,000.00	\$1,000.00		\$0.00	FA
17 2014 Chevrolet Express Van Other Information: 2014 Chevrolet Express Van (VIN 1GCSxxxx5715) Jointly owned by Motor City Hospital and Surgical Supply and Kevin Edward Druzinski (paid in full 7/11/2018)	\$6,000.00	\$500.00		\$1,206.32	FA
18 Racks and shelving. Unknown N/A	Unknown	\$0.00	OA	\$0.00	FA
19 Transfill Station. Value is estimated Unknown N/A	\$28,000.00	\$0.00	OA	\$0.00	FA
20 Web Site \$0.00	\$0.00	\$0.00		\$0.00	FA
21 Customer List and Mailing List \$0.00	\$0.00	\$0.00		\$0.00	FA
22 2010 Dodge Caravan VIN ending 2003 (u)	\$0.00	\$418.50		\$418.50	FA

TOTALS (Excluding unknown value)

\$673,706.74 **\$21,418.50**

\$17,193.99

Gross Value of Remaining Asset

\$5,880.88

Major Activities affecting case closing:

10/04/2022 collection of receivables; asked M. Stevenson re abandonment is in order given size of receivables monthly

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For the Period Ending: 09/30/2022

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

07/19/2022	collection of receivables; correspondence regarding same to client as to any further action
07/19/2022	correspondence to E. Hassan, Esq. as to whether we should abandon assets to close the case
09/30/2021	THE TRUSTEE IS STILL COLLECTING RECEIVABLES
03/31/2021	THE TRUSTEE IS STILL COLLECTING RECEIVABLES
09/30/2020	THE TRUSTEE IS STILL COLLECTING RECEIVABLES
03/30/2020	THE TRUSTEE IS STILL COLLECTING RECEIVABLES
09/30/2019	THE TRUSTEE HAS FILED A MOTION TO SELL TWO MORE VEHICLES OWNED BY MOTOR CITY . HE IS WAITING FOR APPROVAL FROM THE COURT. RECIEVABLES ARE STILL BEING COLLECTED
03/31/2019	THE TRUSTEE IS INVESTIGATING THE SALE OF VEHICLE'S OWNED BY THE DEBTOR. THE TRUSTEE HAS ALSO BEGUN COLLECTING THE RECEIVABLES

Initial Projected Date Of Final Report (TFR): 06/30/2020

Current Projected Date Of Final Report (TFR): 12/30/2022

/s/ DOUGLAS S. ELLMANN

DOUGLAS S. ELLMANN

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **..***8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0066
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2019	(3)	Priority Health	Collection of Accounts Receivable	1121-000	\$1.27		\$1.27
02/20/2019	(3)	Tricare Payment, Wisconsin Physicians Service	Collection of Accounts Receivable	1121-000	\$2.08		\$3.35
02/20/2019	(3)	Norma & Donald Rollet	Collection of Accounts Receivable	1121-000	\$27.27		\$30.62
02/20/2019	(3)	MI Complete Health Inc.	Collection of Accounts Receivable	1121-000	\$17.41		\$48.03
02/20/2019	(3)	United American Insurance Comapny	Collection of Accounts Receivable	1121-000	\$12.81		\$60.84
02/20/2019	(3)	BcBS of Alabama	Collection of Accounts Receivable	1121-000	\$4.65		\$65.49
02/20/2019	(3)	Community Care Associates, Inc.	Collection of Accounts Receivable	1121-000	\$90.58		\$156.07
02/20/2019	(3)	Lisa Gleeson	Collection of Accounts Receivable	1121-000	\$25.00		\$181.07
02/20/2019	(3)	United Of Omaha Life Insurance Company	Collection of Accounts Receivable	1121-000	\$0.55		\$181.62
02/20/2019	(3)	Humana	Collection of Accounts Receivable	1121-000	\$82.02		\$263.64
02/20/2019	(3)	AmeriHealth Caritas	Collection of Accounts Receivable	1121-000	\$20.93		\$284.57
03/15/2019	(3)	Comerica Bank	Collection of Accounts Receivable	1121-000	\$188.48		\$473.05
05/13/2019	(3)	Merchants Medical	Collection of Accounts Receivable	1121-000	\$439.04		\$912.09
06/28/2019		Motor City Vehicle Finance LLC	Purchase of 6 (Six) Vans P/O6/4/19	*	\$7,237.87		\$8,149.96
	{14}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.32	1129-000			\$8,149.96
	{17}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.32	1129-000			\$8,149.96
	{11}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.32	1129-000			\$8,149.96
	{8}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.32	1129-000			\$8,149.96
	{10}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.32	1129-000			\$8,149.96
	{11}		Purchase of 6 (Six) Vans P/O6/4/19 \$1,206.27	1129-000			\$8,149.96
07/05/2019	3001	TIMOTHY J MILLER, TRUSTEE	Payment To The Estate of Kevin Edward Druzinski Case # 19-46404, For 1/2 Interest in 2 Vans, P/O 6/4/19	8500-002		\$1,050.00	\$7,099.96
07/15/2019	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$407.19		\$7,507.15

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Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **.*8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0066
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2019	(3)	Motor City Hospital & Surgical Supply/Fred Dery Trustee	Collection of Account Receivables in Chase Bank Account	1121-000	\$3,800.00		\$11,307.15
10/25/2019	(3)	Chrysler Capital	Collection of Accounts Receivable	1121-000	\$1,233.30		\$12,540.45
11/13/2019		Motor City Vehicle Finance LLC	Sale of Vehicles P/O 10/18/19	*	\$837.00		\$13,377.45
	{9}		2013 Ram Van \$418.50	1129-000			\$13,377.45
	{22}		2013 Dodge Caravan \$418.50	1229-000			\$13,377.45
11/20/2019	(3)	Merchants & Medical Credit Corp.	Collection of Accounts Receivable	1121-000	\$132.50		\$13,509.95
11/27/2019	3002	Commercial Collection Consultants	Expenses For Collection Consultants P/O 11/27/19 Invoice # 072401-MCHSS and 083002-MCHSS	2990-000		\$900.00	\$12,609.95
01/08/2020	3003	Insurance Partners Agency, Inc.	Bond Premium Payment Invoice # 385999	2300-000		\$5.37	\$12,604.58
01/23/2020	(3)	Motor City Hospital & Surgical Supply	Collection of Account Receivables in Chase Bank Account	1121-000	\$979.84		\$13,584.42
03/16/2020	(3)	Blue Care Netwrok Of Michigan	Collection of Accounts Receivable	1121-000	\$255.84		\$13,840.26
07/30/2020	(3)	Merchants Medical	Collection of Accounts Receivable	1121-000	\$217.01		\$14,057.27
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$242.66	\$13,814.61
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$242.66)	\$14,057.27
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$19.91	\$14,037.36
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$20.86	\$14,016.50
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$20.16	\$13,996.34
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$20.80	\$13,975.54
11/02/2020	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$203.30		\$14,178.84
11/19/2020	(3)	Merchants Medical	Collection of Accounts Receivable	1121-000	\$230.96		\$14,409.80
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$20.53	\$14,389.27
12/03/2020	3004	Insurance Partners Agency, Inc.	Bond Premium Payment	2300-000		\$3.45	\$14,385.82
12/28/2020	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$42.49		\$14,428.31
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$21.39	\$14,406.92

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0066
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$21.41	\$14,385.51
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$19.31	\$14,366.20
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$21.35	\$14,344.85
04/01/2021	(3)	Merchants Medical	Collection of Accounts Receivable	1121-000	\$7.54		\$14,352.39
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$20.64	\$14,331.75
05/27/2021	(3)	Merchants & Medical Credit Corp., Inc	Collection of Accounts Receivable	1121-000	\$72.01		\$14,403.76
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$21.32	\$14,382.44
06/30/2021	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$266.12		\$14,648.56
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$20.70	\$14,627.86
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$21.74	\$14,606.12
08/23/2021	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$38.14		\$14,644.26
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$21.72	\$14,622.54
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$21.03	\$14,601.51
10/12/2021	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$12.41		\$14,613.92
10/21/2021	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$9.31		\$14,623.23
10/29/2021		Pinnacle Bank	Service Charge	2600-000		\$21.72	\$14,601.51
11/22/2021	(3)	Merchants & Medical	Collection of Accounts Receivable	1121-000	\$24.43		\$14,625.94
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$21.01	\$14,604.93
12/30/2021		DOUGLAS S. ELLMANN	Funds Transferred to New Trustee	9999-000		\$14,604.93	\$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **.*8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0066
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$16,919.35	\$16,919.35	\$0.00
Less: Bank transfers/CDs	\$0.00	\$14,604.93	
Subtotal	\$16,919.35	\$2,314.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$16,919.35	\$2,314.42	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$46.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46.15
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$42.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$42.73
Total Internal/Transfer Disbursements:	\$14,604.93

For the entire history of the account between 02/12/2019 to 9/30/2022

Total Compensable Receipts:	\$16,919.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,919.35
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,264.42
Total Non-Compensable Disbursements:	\$1,050.00
Total Comp/Non Comp Disbursements:	\$2,314.42
Total Internal/Transfer Disbursements:	\$14,604.93

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **..***8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0163
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2021		Fred Dery	Funds Transferred to New Trustee	9999-000	\$14,604.93		\$14,604.93
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$21.70	\$14,583.23
02/23/2022	(3)	Merchants & Medical	receivable	1121-000	\$48.81		\$14,632.04
02/23/2022	(3)	Merchants & Medical	receivable	1121-000	\$27.33		\$14,659.37
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$19.59	\$14,639.78
03/13/2022	(3)	Merchants & Medical	receivable	1121-000	\$19.92		\$14,659.70
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$21.77	\$14,637.93
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$21.05	\$14,616.88
05/23/2022	(3)	Merchants & Medical	account receivable	1121-000	\$7.50		\$14,624.38
05/23/2022	(3)	Merchants & Medical	acct receivable	1121-000	\$7.50		\$14,631.88
05/23/2022	(3)	Mercants & Medical	acct receivable	1121-000	\$7.50		\$14,639.38
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$21.73	\$14,617.65
06/16/2022	(3)	Merchants & Medical	receivable	1121-000	\$7.50		\$14,625.15
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$21.03	\$14,604.12
07/22/2022	(3)	Merchants & Medical	acct receivable	1121-000	\$62.22		\$14,666.34
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$21.72	\$14,644.62
08/19/2022	(3)	Merchants & Medical	receivables	1121-000	\$43.18		\$14,687.80
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$21.79	\$14,666.01
09/27/2022	(3)	Merchants & Medical	receivables	1121-000	\$43.18		\$14,709.19
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$21.10	\$14,688.09

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **.*8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0163
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$14,879.57	\$191.48	\$14,688.09
Less: Bank transfers/CDs	\$14,604.93	\$0.00	
Subtotal	\$274.64	\$191.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$274.64	\$191.48	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$274.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$274.64
Total Internal/Transfer Receipts:	\$14,604.93

Total Compensable Disbursements:	\$191.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$191.48
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/22/2021 to 9/30/2022

Total Compensable Receipts:	\$274.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$274.64
Total Internal/Transfer Receipts:	\$14,604.93

Total Compensable Disbursements:	\$191.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$191.48
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 19-41293
Case Name: MOTOR CITY HOSPITAL & SURGICAL SUPPLY, INC.
Primary Taxpayer ID #: **.*8043
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0163
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$17,193.99	\$2,505.90	\$14,688.09

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts: \$320.79
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$320.79
Total Internal/Transfer Receipts: \$14,604.93

Total Compensable Disbursements: \$234.21
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$234.21
Total Internal/Transfer Disbursements: \$14,604.93

For the entire history of the account between 12/22/2021 to 9/30/2022

Total Compensable Receipts: \$17,193.99
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$17,193.99
Total Internal/Transfer Receipts: \$14,604.93

Total Compensable Disbursements: \$1,455.90
Total Non-Compensable Disbursements: \$1,050.00
Total Comp/Non Comp Disbursements: \$2,505.90
Total Internal/Transfer Disbursements: \$14,604.93

/s/ DOUGLAS S. ELLMANN

DOUGLAS S. ELLMANN